

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 7, 2024**

**Chapter 13 Case # 19-10814**

Re: GLENNY PAULA-JIMENEZ  
164 22ND AVE, FIRST FLOOR  
PATERSON, NJ 07513

Atty: RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,149.14**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/08/2019	\$150.00	8712795062	03/12/2019	\$150.00	8712795272
04/16/2019	\$150.00	20898000834485	05/13/2019	\$714.00	17970523241
06/18/2019	\$714.00	17970524193	07/15/2019	\$714.02	6014343000
08/16/2019	\$714.02	6101138000	09/16/2019	\$714.02	6180757000
10/17/2019	\$714.02	6258966000	11/15/2019	\$714.02	6332473000
12/05/2019	\$714.02	6385761000	12/06/2019	\$714.02	6385761000
12/10/2019	(\$714.02)	6385761000	01/14/2020	\$714.02	6480048000
02/18/2020	\$714.02	6565957000	03/16/2020	\$714.02	6644108000
04/14/2020	\$714.02	6710830000	05/06/2020	\$714.02	6772711000
06/09/2020	\$714.02	6853852000	07/14/2020	\$714.02	6938551000
08/18/2020	\$714.02	7019330000	09/15/2020	\$714.02	7086490000
10/16/2020	\$714.02	7163571000	11/16/2020	\$714.02	7235677000
12/15/2020	\$714.02	7308044000	01/19/2021	\$714.02	7386671000
02/18/2021	\$714.02	7461381000	03/18/2021	\$714.02	7532377000
04/19/2021	\$714.02	7606843000	05/18/2021	\$714.02	7679671000
06/18/2021	\$714.02	7751858000	07/19/2021	\$714.02	7820720000
08/19/2021	\$714.02	7889174000	09/17/2021	\$714.02	7954092000
10/18/2021	\$714.02	8021258000	11/15/2021	\$714.02	8083781000
12/14/2021	\$714.02	8145486000	01/18/2022	\$714.02	8212147000
02/08/2022	\$714.02	8263825000	03/15/2022	\$714.02	8340147000
04/18/2022	\$714.02	8409819000	05/11/2022	\$714.02	8460486000
06/16/2022	\$714.02	8533698000	07/18/2022	\$714.02	8591745000
08/16/2022	\$714.02	8652184000	09/16/2022	\$714.02	8712673000
10/17/2022	\$714.02	8772564000	11/16/2022	\$714.02	8829101000
12/16/2022	\$714.02	8887226000	12/22/2022	(\$714.02)	8887226000
01/03/2023	\$714.02	8917789000	02/16/2023	\$714.02	9000480000
03/16/2023	\$714.02	9058640000	04/17/2023	\$714.02	9115950000
04/20/2023	(\$714.02)	9115950000	05/22/2023	\$2,142.10	1740818705
06/26/2023	\$714.02	8007532120	07/17/2023	\$714.02	8007532203

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/21/2023	\$714.02	8007532298	09/06/2023	\$714.02	8007532324
10/17/2023	\$714.02	8007532444	12/05/2023	\$714.02	8007532594
12/12/2023	\$714.02	8007532643	12/19/2023	\$714.02	8007532538
<b>Total Receipts: \$41,149.14 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$41,149.14</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,422.54	
ATTY	ATTORNEY	ADMIN	4,550.00	100.00%	4,550.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0002	AMEX	UNSECURED	0.00	*	0.00	
0003	AT&T MOBILITY II LLC	UNSECURED	2,265.02	*	406.84	
0004	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0005	CAP1/DBARN	UNSECURED	0.00	*	0.00	
0006	CAP1/NEIMN	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE BANK (USA) NA	UNSECURED	3,890.39	*	698.79	
0008	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0010	CBNA	UNSECURED	0.00	*	0.00	
0011	CBNA	UNSECURED	0.00	*	0.00	
0012	CCS/FIRST NATIONAL BAN	UNSECURED	0.00	*	0.00	
0013	CHASE CARD	UNSECURED	0.00	*	0.00	
0014	LVNV FUNDING LLC	UNSECURED	2,358.95	*	423.71	
0015	QUANTUM3 GROUP LLC	UNSECURED	1,105.85	*	198.63	
0016	COMENITYBANK/NY&CO	UNSECURED	0.00	*	0.00	
0017	QUANTUM3 GROUP LLC	UNSECURED	1,077.49	*	193.54	
0018	COMENITYCB/DELL	UNSECURED	0.00	*	0.00	
0020	DSNB MACYS	UNSECURED	0.00	*	0.00	
0021	DR LEONARDS SHOP NOW	UNSECURED	589.87	*	105.95	
0022	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	943.60	*	169.49	
0023	FNCC	UNSECURED	0.00	*	0.00	
0024	QUANTUM3 GROUP LLC	UNSECURED	691.84	*	124.26	
0025	GMAC MORTGAGE	UNSECURED	0.00	*	0.00	
0026	HY CITE/ROYAL PRESTIGE	UNSECURED	0.00	*	0.00	
0027	HACKENSACK MERIDIAN HEALTH	UNSECURED	0.00	*	0.00	
0028	HACKENSACK RADIOLOGY GRP	UNSECURED	0.00	*	0.00	
0029	HACKENSACK UNIVERSITY MEDICAL CF	UNSECURED	0.00	*	0.00	
0030	HACKENSACK UNIVERSITY MEDICAL CF	UNSECURED	0.00	*	0.00	
0031	CAPITAL ONE, N.A.	UNSECURED	1,218.93	*	218.94	
0033	MERCURY/FBT	UNSECURED	0.00	*	0.00	
0034	MERRICK BANK	UNSECURED	1,399.81	*	251.43	
0035	MASON	UNSECURED	723.31	*	129.92	
0036	MASSEYS	UNSECURED	538.92	*	96.80	
0038	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	413.79	100.00%	413.79	
0039	SANTANDER CONSUMER USA INC.	UNSECURED	0.00	*	0.00	
0040	STATE FARM BANK FSB	VEHICLE SECURE	0.00	100.00%	0.00	
0041	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	578.59	*	103.93	
0042	SYNCB/EVINE	UNSECURED	0.00	*	0.00	
0043	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	593.39	*	106.58	
0044	SYNCB/LORD & TAY	UNSECURED	0.00	*	0.00	
0045	SYNCB/LOWES	UNSECURED	0.00	*	0.00	
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	476.25	*	85.54	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	653.87	*	117.45	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0048	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,107.63	*	198.95	
0049	SPRINT	UNSECURED	0.00	*	0.00	
0050	ST JOSEPHS EMERGENCY PHYSICIANS	UNSECURED	0.00	*	0.00	
0051	ST JOSEPHS REGIONAL MEDICAL CENTE	UNSECURED	0.00	*	0.00	
0052	THE BANK OF MISSOURI	UNSECURED	3,522.20	*	632.66	
0053	THD/CBNA	UNSECURED	0.00	*	0.00	
0055	US BANK	UNSECURED	0.00	*	0.00	
0056	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	416.15	*	74.75	
0057	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	196.18	*	35.24	
0058	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	0.00	*	0.00	
0060	AT & T	UNSECURED	0.00	*	0.00	
0061	AT & T	UNSECURED	0.00	*	0.00	
0062	COMENITYBANK/VICTORIA	UNSECURED	0.00	*	0.00	
0063	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,007.19	*	180.91	
0064	FIRST PREMIER BANK	UNSECURED	0.00	*	0.00	
0065	ST JOSEPHS REGIONAL MEDICAL CENTE	UNSECURED	0.00	*	0.00	
0066	ST JOSEPHS REGIONAL MEDICAL CENTE	UNSECURED	0.00	*	0.00	
0067	ST JOSEPHS REGIONAL MEDICAL CENTE	UNSECURED	0.00	*	0.00	
0068	SYNCB/BANANA REP	UNSECURED	0.00	*	0.00	
0069	SYNCB/GAP	UNSECURED	0.00	*	0.00	
0070	SYNCB/OLD NAVY	UNSECURED	0.00	*	0.00	
0071	SYNCB/QVC	UNSECURED	0.00	*	0.00	
0072	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	29,067.08	100.00%	29,067.08	
0073	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	787.33	*	141.42	
0074	CITY OF PATERSON	SECURED	0.00	100.00%	0.00	

**Total Paid: \$41,149.14**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AT&T MOBILITY II LLC	07/17/2023	\$5.66	913126	08/14/2023	\$57.84	914644
	09/18/2023	\$57.83	916139	10/16/2023	\$57.84	917634
	11/13/2023	\$56.93	919065	01/08/2024	\$170.74	921870
CAPITAL ONE BANK (USA) NA	07/17/2023	\$9.71	913180	08/14/2023	\$99.34	914698
	09/18/2023	\$99.37	916194	10/16/2023	\$99.35	917676
	11/13/2023	\$97.75	919114	01/08/2024	\$293.27	921915
CAPITAL ONE, N.A.	08/14/2023	\$34.18	914705	09/18/2023	\$31.12	916201
	10/16/2023	\$31.13	917683	11/13/2023	\$30.63	919121
	01/08/2024	\$91.88	921921			
DR LEONARDS SHOP NOW	08/14/2023	\$16.53	914818	09/18/2023	\$15.07	916313
	10/16/2023	\$15.06	917790	11/13/2023	\$14.83	919236
	01/08/2024	\$44.46	922027			
JEFFERSON CAPITAL SYSTEMS LLC	08/14/2023	\$26.46	8003640	08/14/2023	\$28.24	8003640
	09/18/2023	\$25.72	8003693	09/18/2023	\$24.09	8003693
	10/16/2023	\$24.10	8003752	10/16/2023	\$25.72	8003752
	11/13/2023	\$25.31	8003809	11/13/2023	\$23.71	8003809
	01/08/2024	\$71.13	8003910	01/08/2024	\$75.92	8003910

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	07/17/2023	\$5.89	913469	08/14/2023	\$60.24	914984
	09/18/2023	\$60.24	916481	10/16/2023	\$60.24	917954
	11/13/2023	\$59.28	919401	01/08/2024	\$177.82	922185
MASON	08/14/2023	\$20.28	914209	09/18/2023	\$18.47	915692
	10/16/2023	\$18.47	917213	11/13/2023	\$18.18	918640
	01/08/2024	\$54.52	921483			
MASSEYS	08/14/2023	\$15.11	915006	09/18/2023	\$13.76	916503
	10/16/2023	\$13.76	917974	11/13/2023	\$13.55	919421
	01/08/2024	\$40.62	922202			
MERRICK BANK	08/14/2023	\$39.24	915011	09/18/2023	\$35.75	916509
	10/16/2023	\$35.75	917981	11/13/2023	\$35.17	919428
	01/08/2024	\$105.52	922208			
PHH MORTGAGE CORPORATION	10/21/2019	\$5.47	835836	11/18/2019	\$31.02	837898
	12/16/2019	\$31.02	839804	01/13/2020	\$31.02	841688
	03/16/2020	\$28.21	845488	04/20/2020	\$64.86	847430
	05/18/2020	\$29.45	849259	06/15/2020	\$29.45	850946
	07/20/2020	\$30.27	852774	08/17/2020	\$30.27	854625
	09/21/2020	\$30.27	856475	10/19/2020	\$30.27	858322
	11/16/2020	\$11.94	860106	12/21/2020	\$30.27	861952
PRA RECEIVABLES MANAGEMENT LLC	08/14/2023	\$16.22	8003637	08/14/2023	\$16.63	8003637
	08/14/2023	\$13.35	8003637	08/14/2023	\$18.33	8003637
	08/14/2023	\$31.05	8003637	08/14/2023	\$22.07	8003637
	09/18/2023	\$20.11	8003690	09/18/2023	\$28.29	8003690
	09/18/2023	\$16.69	8003690	09/18/2023	\$12.16	8003690
	09/18/2023	\$15.16	8003690	09/18/2023	\$14.77	8003690
	10/16/2023	\$14.79	8003749	10/16/2023	\$15.15	8003749
	10/16/2023	\$12.16	8003749	10/16/2023	\$16.71	8003749
	10/16/2023	\$28.29	8003749	10/16/2023	\$20.11	8003749
	11/13/2023	\$19.77	8003806	11/13/2023	\$27.83	8003806
	11/13/2023	\$16.42	8003806	11/13/2023	\$11.97	8003806
	11/13/2023	\$14.91	8003806	11/13/2023	\$14.53	8003806
	01/08/2024	\$43.62	8003906	01/08/2024	\$44.73	8003906
	01/08/2024	\$35.90	8003906	01/08/2024	\$49.30	8003906
	01/08/2024	\$83.49	8003906	01/08/2024	\$59.36	8003906
QUANTUM3 GROUP LLC	08/14/2023	\$30.20	8003636	08/14/2023	\$19.40	8003636
	08/14/2023	\$31.00	8003636	09/18/2023	\$28.24	8003692
	09/18/2023	\$17.66	8003692	09/18/2023	\$27.52	8003692
	10/16/2023	\$27.52	8003758	10/16/2023	\$17.67	8003758
	10/16/2023	\$28.24	8003758	11/13/2023	\$27.79	8003807
	11/13/2023	\$17.39	8003807	11/13/2023	\$27.07	8003807
	01/08/2024	\$81.23	8003907	01/08/2024	\$52.14	8003907
	01/08/2024	\$83.36	8003907			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	10/21/2019	\$113.99	836005	11/18/2019	\$645.87	838051
	12/16/2019	\$645.87	839932	01/13/2020	\$645.87	841823
	03/16/2020	\$587.35	845628	04/20/2020	\$1,350.25	847586
	05/18/2020	\$613.17	849394	06/15/2020	\$613.17	851081
	07/20/2020	\$630.20	852938	08/17/2020	\$630.20	854770
	09/21/2020	\$630.20	856636	10/19/2020	\$630.20	858476
	11/16/2020	\$248.53	859534	12/21/2020	\$630.20	861346
	02/22/2021	\$1,320.94	864798	04/19/2021	\$1,320.94	868321
	06/21/2021	\$1,331.65	872021	07/19/2021	\$671.18	873829
	09/20/2021	\$1,342.36	877238	10/18/2021	\$671.18	879022
	12/13/2021	\$678.32	882351	01/10/2022	\$678.32	884010
	02/14/2022	\$678.32	885692	03/14/2022	\$1,356.64	887404
	04/18/2022	\$689.03	889083	06/20/2022	\$1,378.06	892474
	07/18/2022	\$689.03	894213	09/19/2022	\$1,378.06	897370
	10/17/2022	\$689.03	899035	12/12/2022	\$674.75	902176
	01/09/2023	\$674.75	903662	01/09/2023	(\$674.75)	903662
	01/09/2023	\$674.75	904808	02/13/2023	\$674.75	905168
	04/17/2023	\$1,349.50	908352	06/12/2023	\$1,602.86	911437
	07/17/2023	\$602.34	912951			
THE BANK OF MISSOURI	07/17/2023	\$8.79	913962	08/14/2023	\$89.94	915427
	09/18/2023	\$89.96	916965	10/16/2023	\$89.95	918399
	11/13/2023	\$88.50	919843	01/08/2024	\$265.52	922605
VERIZON BY AMERICAN INFOSOURCE AS AGENT	08/14/2023	\$11.67	914370	08/14/2023	\$5.50	914370
	09/18/2023	\$5.01	915865	09/18/2023	\$10.62	915865
	10/16/2023	\$10.63	917368	10/16/2023	\$5.01	917368
	11/13/2023	\$10.46	918795	01/08/2024	\$31.37	921617
	01/08/2024	\$19.72	921617			

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 07, 2024.

Receipts: \$41,149.14 - Paid to Claims: \$34,176.60 - Admin Costs Paid: \$6,972.54 = Funds on Hand: \$0.00

Base Plan Amount: \$41,149.14 - Receipts: \$41,149.14 = Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.